

# LOWER PAXTON TOWNSHIP AUTHORITY

## Proposed 2026 Budget

### Stormwater Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 Projected Actual</u>	<u>2026 Proposed Budget</u>	<u>Notes/Remarks</u>
<b>OPERATING REVENUES:</b>						
40-3001-341.01	Interest Earnings	\$ 245,446	\$ 189,000	\$ -	\$ 239,789	Estimated at 3.5-4.0% of operating reserves; <i>rates anticipated to decline aggressively in 2026/onward.</i>
40-3001-364.15	Stormwater - Fee Charges	3,502,197	3,450,000	-	3,510,352	Estimated 33,923 ERU's at \$104 annually (\$26/quarter), net of estimated stormwater credits and penalties.
40-3001-364.16	Stormwater - Credit Application Fees	-	-	-	-	
40-3001-387.01	Contributions - Township	-	-	-	-	
40-3001-387.05	Contributions - Developers	-	-	-	-	
40-3001-391.20	Proceeds - Loss Compensation	-	-	-	-	
40-3001-393.10	Proceeds - Debt Issuance - Operations	-	-	-	-	
<b>TOTAL STORMWATER FUND OPERATING REVENUES</b>		<b>3,747,643</b>	<b>3,639,000</b>	-	<b>3,750,141</b>	
<b>OPERATING EXPENDITURES:</b>						
40-4450-436.300	Supp & Admin - Office Supplies	10,635	15,000	-	15,000	Shared general office supplies and related costs, including printing costs for outsourced bill management ( <i>postage below</i> ).
40-4450-436.306	Supp & Admin - IT Supplies	465	500	-	500	
40-4450-436.310	Supp & Admin - Bank Fees	805	4,905	-	5,000	Reduced to allocated bond fees and ACH transactional fees (\$0.50/transaction; estimated volume); no further banking fees.
40-4450-436.312	Supp & Admin - Advertising	754	1,250	-	2,000	Represents shared cost on general advertising for meetings/bids and vacancies.
40-4450-436.314	Supp & Admin - Postage	15,929	17,000	-	19,000	Minor reimbursements to Township for internal postage, and shared cost of outsourced billing postage.
40-4450-436.322	Supp & Admin - Training/Seminars	6,129	3,500	-	4,000	Represents shared cost of trade association dues, UCC renewals, and training/conferences for staff and administration.
40-4450-436.500	Prof Svcs - Solicitor & Debt Collection	6,632	28,000	-	30,000	Represents legal counsel costs; <i>all collections costs and related customer charges consolidated in Sewer Fund 2024/further</i> .
40-4450-436.510	Prof Svcs - Engineering Services	22,912	32,000	-	40,000	General engineering support related to general MS4 program administration and operating activities.
40-4450-436.512	Prof Svcs - Rate/Database Support Services	-	-	-	-	Support for rate and database assessments, including credit program
40-4450-436.520	Prof Svcs - Accounting & Auditing	8,240	9,200	-	9,200	Represents 25% share of estimated financial audit costs.
40-4450-436.521	Prof Svcs - Contracted Labor	4,350	-	-	-	Shared costs for temporary administrative labor; <i>continuing to evaluate position</i> .
40-4450-436.530	Prof Svcs - Township Management Admin Reimbursements	228,759	364,798	-	375,000	Reimbursement for shared Township administrative/ operational staff, cleaning, and information technology consulting support.
40-4450-436.532	Prof Svcs - Sewer Management Reimbursements	-	-	-	-	<i>All managed through Township agreement above for 2023/further.</i>

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40-4450-436.535	Prof Svcs - Township Admin Rents	21,057	20,000	-	22,000	Represents shared general rent costs (from Management Agreement with Township), and estimated 5% shared cost from Public Works facilities for stormwater maintenance support ( <i>shifted from 40-4300 accounts below</i> ).
40-4450-436.542	Prof Svcs - IT Subscriptions/Licenses	38,576	39,750	-	60,000	Various allocated costs for shared arrangements on subscriptions and licenses with Township and Authority operations, including cloud-based utility programs and records management system; <i>increased for Sewer AI subscription</i> .
40-4450-436.570	Prof Svcs - Copier Maintenance Contracts	2,072	2,000	-	2,000	Represents share of allocated costs for shared arrangements on copier/scanner leases and maintenance contracts.
40-4450-436.583	Prof Svcs - Plan Review Fees	-	-	-	-	
40-4450-436.598	Prof Svcs - Communications & Newsletter Services	2,193	2,310	-	2,400	Shared third-party communications provider.
40-4450-436.670	Utilities - Telephone & Alarm	8,895	7,000	-	7,000	Allocated share of office, cellular, and iPad telecommunication charges.
40-4450-486.730	Misc - Liability & Casualty Insurances	20,023	21,000	-	23,000	Allocated share of annual casualty and liability (general and public officials, including cyberliability) insurance costs bound with the Township and Authority.
40-4450-436.750	Misc - Rain Barrel Rebates	100	200	-	-	
40-4450-492.705	Misc - Transfers to Sewer Authority	-	-	-	-	
<b>Administration - General Services Expenditures Subtotal</b>		<b>398,528</b>	<b>568,413</b>	<b>-</b>	<b>616,100</b>	
40-4455-436.302	Supp & Admin - Building Supplies	746	2,000	-	2,000	Allocated share for miscellaneous facility supplies.
40-4455-436.326	Supp & Admin - Uniforms	1,442	3,000	-	3,000	Allocated share of contract allowances.
40-4455-436.352	Supp & Admin - Small Tools/Equipment	4,559	5,000	-	5,000	Represents shared cost on small tools and related equipment.
40-4455-436.400	R&M - Facilities Maintenance	3,327	5,000	-	5,000	Allocated share of facilities maintenance costs.
40-4455-436.420	R&M - Vehicle Maintenance	15,853	5,000	-	20,000	Allocated share of vehicle maintenance and related repairs costs.
40-4455-436.460	R&M - Stormwater Maintenance	104,497	150,000	-	170,000	Supplies and minor equipment related to stormwater repairs and maintenance needs, including \$10,000 estimate for engineering support for relating projects. Increased for flushing program.
40-4455-436.530	Prof Svcs - Township Management Program Reimbursements	1,239,642	1,301,432	-	1,340,000	Reimbursement for shared Township staff relative to stormwater field labor and management; \$308,000 allocated to capital spending below relative to proposed project work.
40-4455-436.572	Prof Svcs - Cleaning Services	250	875	-	1,000	Allocated share of monthly cleaning services for facilities.
40-4455-436.579	Prof Svcs - Enterprise Vehicle Leases	25,387	23,976	-	26,000	Allocated share of monthly rental charges for portion of fleet utilized for stormwater management functions.
40-4455-436.581	Prof Svcs - NPDES Permitting	2,500	2,500	-	2,500	Annual NPDES (MS4) Permitting cost.
40-4455-436.582	Prof Svcs - PA One Call Services	38,557	42,000	-	42,000	Estimated 4,500 annual one-call tickets to mark stormwater facilities; through third party contractor.

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40-4455-436.600	Utilities - Vehicle Fuel	15,069	12,000	-	15,000	Allocated share of gasoline for above vehicles; <i>adjustment relative to revised sewer/stormwater cost shares (comparable in total)</i> .
40-4455-436.610	Utilities - Electric	880	1,000	-	1,000	Allocated share of facilities electric.
40-4455-436.620	Utilities - Natural Gas	1,107	1,200	-	1,200	Allocated share of facilities natural gas.
40-4455-436.630	Utilities - Water	1,205	1,300	-	5,000	Allocated share of facilities water, increased for flushing program.
40-4455-436.710	Misc - Depreciation	-	-	-	-	
<b>Public Works &amp; Operations Facilities Expenditures Subtotal</b>		<b>1,455,020</b>	<b>1,556,283</b>	-	<b>1,638,700</b>	
40-4700-471.820	Debt - Principal - 2019 Bonds	255,000	265,000	-	280,000	Annual principal payments due on each bond issuance.
40-4700-471.827	Debt - Principal - 2022 Bonds	325,000	340,000	-	355,000	
40-4700-471.879	Debt - Principal - Short-Term Debt	-	-	-	-	
40-4700-472.820	Debt - Interest - 2019 Bonds	320,200	309,800	-	298,900	Bi-annual interest payments due on each bond issuance.
40-4700-472.827	Debt - Interest - 2022 Bonds	420,650	407,350	-	393,450	
40-4700-472.879	Debt - Interest - Short-Term Debt	-	-	-	-	
<b>Debt Service Expenditures Subtotal</b>		<b>1,320,850</b>	<b>1,322,150</b>	-	<b>1,327,350</b>	
<b>TOTAL STORMWATER FUND OPERATING EXPENDITURES</b>		<b>3,174,397</b>	<b>3,446,846</b>	-	<b>3,582,150</b>	
<b>NET TOTAL STORMWATER FUND CHANGE IN OPERATING RESERVES</b>		<b>573,246</b>	<b>192,154</b>	-	<b>167,991</b>	
Net Financial Operating Reserves - Beginning		9,179,698	9,752,944	9,752,944	9,752,944	
<b>NET FINANCIAL OPERATING RESERVES - ENDING</b>		<b>\$ 9,752,944</b>	<b>\$ 9,945,098</b>	<b>\$ 9,752,944</b>	<b>\$ 9,920,935</b>	

<b>CAPITAL RESERVE REVENUES:</b>					
40-3900-341.02	Interest Earnings - PLGIT Bonds	\$ 286,132	\$ 150,000	\$ -	\$ 138,734
					Estimated at bond arbitrage yield ("allowable") values based on estimated draw schedules reducing principal; <i>any excess earnings accumulated for later remittance to the IRS, if needed</i> .
40-3900-387.02	Contributions - JPRP Contributions	860	1,290	-	3,010
40-3900-392.01	Transfers In - Township Capital Funds	34,000	319,314	-	
40-3900-393.10	Proceeds - Debt Issuance - Capital	-	-	-	
<b>TOTAL STORMWATER FUND CAPITAL RESERVE REVENUES</b>		<b>320,992</b>	<b>470,604</b>	-	<b>141,744</b>
<b>CAPITAL RESERVE EXPENDITURES:</b>					
40-4700-475.880	Debt - Issuance Costs	-	-	-	Issuance costs (financial advisor, bond counsel, underwriters, etc.) relative to _____ debt issuance.

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40-4800-436.940	Capital - Joint Polution Reduction Plan Programs	2,000	60,000	-	10,000	Cost associated with joint pollution reduction plan program (JPRP), shared with Susquehanna Township and Capital Region Water (CRW).
40-4800-436.941	Capital - County WREP Programs	18,000	22,000	-	5,960	County WREP Regional Stormwater Program for regional MS4 Compliance.
40-4900-436.910	Capital - Equipment Purchases	110,761	31,500	-	905,000	80% of operations skid loader (\$70,000), 80% crew equipment including new <i>dump truck, excavator tradein, 350, 550 trucks, paver for PW, and 50/50 split with sewer/PW for vehicle lifts at PW and 50/50 split with storm Ops Facility Office retrofit</i>
40-4900-436.920	Capital - Facilities Improvements	7,480	-	-	-	Allocated share of HVAC improvements at Sewer Operations facility.
40-4900-436.940	Capital - Engineering GIS	2,280	5,000	-	30,000	Engineering support for continued stormwater GIS updates, including new base station.
40-4900-436.941	Capital - Engineering MS4	53,907	130,000	-	70,000	Engineering support for reporting, inspections, and related MS4 management and grant seeking.
40-4900-436.950	Capital - PC-1 Storm Improvements	-	-	-	-	<i>Pushing to future year plan.</i>
40-4900-436.951	Capital - PC-2 Storm Improvements	6,113	200,000	-	-	Minor complementary repairs (sewer project) with expected 2025 completion of improvement projects bid/awarded in mid-2024 ( <i>anticipate one/two pay applications in current year</i> ).
40-4900-436.952	Capital - PC-3 Storm Improvements	57,560	1,900,000	-	100,000	Expected late 2025 completion ( <i>may extend</i> ) of improvement projects bid/awarded in mid-2024 ( <i>anticipate two pay applications in current year</i> ).
40-4900-436.959	Capital - PC TMDL Storm Improvements	-	-	-	-	
40-4900-436.961	Capital - BC-2 Storm Improvements	-	-	-	-	
40-4900-436.966	Capital - BC-7 Storm Improvements	2,920,886	100,000	-	-	
40-4900-436.968	Capital - BC-9 Storm Improvements	-	-	-	-	
40-4900-436.970	Capital - Bryson/Springford Storm Improvements	-	-	-	-	
40-4900-436.971	Capital - Forest Hills Storm Improvements	116,523	148,000	-	50,000	complete design project for system improvements .
40-4900-436.972	Capital - Mountain View Acres Storm Improvements	19,711	200,000	-	800,000	Start of in-house improvement project (anticipated 2026 construction and 2027 completion); <i>in-house labor accounted for in 436.532 below</i> .
40-4900-436.973	Capital - Army Televising Project	112,000	-	-	-	
40-4900-436.974	Capital - Colonial Park Improvements	105,612	496,500	-	975,000	Start of bid project for system improvements (anticipated 2026 completion). Includes \$500,000 in grant funds if awarded.
40-4900-436.975	Capital - Friendship Center Basin Retrofit Project	29,750	263,875	-	5,000	project closeout for 2025 improvements, partially grant supported .

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40-4900-436.976	Capital - Storm Non-Consent Decree Replacements	127,538	200,000	-	-	Public Works improvement projects budget for to-be-identified replacements; <i>in-house labor accounted for in 436.532 below.</i>
40-4900-436.977	Capital - Storm Extension Projects	-	100,000	-	-	Anticipated engineering design costs for future extension construction projects.
40-4900-436.978	Capital - Conway Park Stormwater Project	13,815	30,000	-	-	Engineering for future park development stormwater design.
40-4900-436.979	Capital - George Park Stormwater Project	27,950	270,000	-	-	
40-4900-436.980	Capital - Public Works Campus Basin Retrofit Project	42,500	207,164	-	-	
40-4900-436.981	Capital - Friendship Center Discharge Improvments	2,523	35,000	-	-	
40-4900-436.982	Capital - Utah Ave Stormwater Project	15,956	128,000	-	575,000	Engineering design for expansion of stormwater infrastructure; 2026 construction and 2027 completion.
40-4900-436.983	Capital - Asset Management Plan	-	-	-	300,000	HRG proposal and sub contract costs
40-4900-435.984	Capital - PW Annual Paving Project	-	-	-	50,000	crew supplies and sub work
40-4900-436.530	Prof Svcs - Storm PW Capital Management Reimbursements	43,092	78,500	-	78,500	Shift of capital estimate from Management Agreement for in-house stormwater installation and improvement projects. Five-man Public Works restoration crew.
40-4900-436.532	Prof Svcs - Storm Capital Management Reimbursements	152,279	248,896	-	248,896	Shift of capital estimate from Management Agreement for in-house stormwater installation and improvement projects. Five-man Sewer crew.
<b>TOTAL STORMWATER FUND CAPITAL RESERVE EXPENDITURES</b>		<b>3,988,235</b>	<b>4,854,435</b>	<b>-</b>	<b>4,203,356</b>	
<b>NET TOTAL STORMWATER FUND CHANGE IN CAPITAL RESERVES</b>		<b>(3,667,243)</b>	<b>(4,383,831)</b>	<b>-</b>	<b>(4,061,612)</b>	
Net Financial Capital Reserves - Beginning		11,053,178	7,385,935	7,385,935	7,385,935	
<b>NET FINANCIAL CAPITAL RESERVES - ENDING</b>		<b>\$ 7,385,935</b>	<b>\$ 3,002,104</b>	<b>\$ 7,385,935</b>	<b>\$ 3,324,323</b>	

<u>Change in Operating Revenues/Expenditures Statistics</u>	<u>2025 Budget</u>	<u>2025 Projected</u>
	<u>vs. 2026 Budget</u>	<u>vs. 2026 Budget</u>
Increase (Decrease) in Operating Revenues	\$ 111,141	\$ 3,750,141
Increase (Decrease) in Operating Expenditures	\$ 135,304	\$ 3,582,150